

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHVP INNOVATION GRANT**

BUDGET STATUS

For the period beginning 1/1/2017 and ending 11/30/2018

<u>Object Class</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$0	\$151,790	\$14,130	\$0	\$67,116	\$70,544
Travel and Training	\$0	\$28,500	\$0	\$0	\$0	\$28,500
Contracts	\$0	\$1,774,198	\$0	\$437,872	\$0	\$1,336,326
Contracts (Other)	\$0	\$2,228	\$229	\$0	\$0	\$1,999
Indirect Costs	\$0	\$23,424	\$7,349	\$0	\$0	\$16,075
Totals:	\$0	\$1,980,140	\$21,708	\$437,872	\$67,116	\$1,453,444

FORECASTED EXPENDITURES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
400DI88 001875YM0A 40007	1100	Salary	Forecasted payroll costs	\$45,227.65
400DI88 001875YM0A 40007	1121	Longevity	Forecasted payroll costs	\$0.00
400DI88 001875YM0A 40007	1200	Insurance	Forecasted payroll costs	\$10,641.28
400DI88 001875YM0A 40007	1300	FICA/Retirement	Forecasted payroll costs	\$11,246.58

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	S021758	Ouhsc/ctr Child Abuse & Negl	000000706	\$175,482.00
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	H021723	University Of Kansas	000000509	\$106,987.50
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	A005164	Cherokee Nation W.w.hastings	730757033	\$45,934.50
400DI87 001775YM0A 40007	1500	Contracts-Prof Services	S021758	Ouhsc/ctr Child Abuse & Negl	000000706	\$58,494.00
400DI87 001775YM0A 40007	1500	Contracts-Prof Services	H021723	University Of Kansas	000000509	\$35,662.50
400DI87 001775YM0A 40007	1500	Contracts-Prof Services	A005164	Cherokee Nation W.w.hastings	730757033	\$15,311.50

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Delara	01053Y	MCH CONSULTANT	\$2,364	\$3,250	\$529	8/27/2016	10%	\$7,801
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,639	\$0		5%	\$4,367
Frederick	02888P	NURSING MANAGER	\$2,754	\$3,436	\$0	12/13/2016	5%	\$4,123
Han	01964Y	PREVENTIVE MEDICAL CONSULTANT	\$2,767	\$4,233	\$1,055	8/18/2016	5%	\$5,080
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,743	\$1,318	2/22/2017	5%	\$4,492
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,697	\$2,483	12/9/2016	10%	\$11,274
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,946	\$2,483	9/9/2016	5%	\$2,335
Starks	01701Y	MCH CONSULTANT	\$2,767	\$4,172	\$1,862	4/30/2017	15%	\$15,018
Teal	01083Y	MCH CONSULTANT	\$1,320	\$2,432	\$310	12/16/2016	15%	\$8,755
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,227	\$2,483	4/1/2017	5%	\$3,872

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DI87 001775YM0A 40007	\$125,296	\$15,828	\$109,468	\$0	\$0

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DI87 001788YM0A 75407	\$229	\$229	\$0	\$0	\$0
400DI87 001875YM0A 40007	\$0	\$0	\$0	\$0	\$0
400DI88 001875YM0A 40007	\$1,603,914	\$5,652	\$328,404	\$67,116	\$1,202,743
400DI88 001888YM0A 75407	\$1,999	\$0	\$0	\$0	\$1,999
400DI89 001975YM0A 40007	\$248,702	\$0	\$0	\$0	\$248,702